

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: I-35/1st Street & NE 36th Street Final Design
Contractor: Howard R Green Company
Address: P.O. Box 4764 Des Moines, IA 50306-4764
Finance Budget Code: 954.3954.4210 **Finance Project Code:** 954.4210
Vendor Project or Invoice #: 523270J04 **PO #**
Original Contract Date: December 21, 2009 **Vendor #** 5531

Date of Council Meeting 8/16/2010 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: 06/19/10 through: 07/23/10

Contract Summary

Original Contract Amount:	\$	1,050,000.00	
Net change by Change Orders:	\$	10,300.00	
Contract Amount to Date: (line 1 ± 2)	\$	1,060,300.00	
Total completed and stored to date:	\$	556,174.01	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	556,174.01	
Less previous applications for payment:	\$	443,685.38	
SUBTOTAL	\$	112,488.63	

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 112,488.63

Balance to finish, including retainage: \$ 504,125.99

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: _____
Firm Name

Signature _____ Date _____

Engineer/Consultant Approval: Howard R. Green Company
Firm Name

Signature Mark Mueller _____ Date 7/30/10

City of Ankeny Staff Approval

Signature _____ Date 8/5/10

Submit to: Paul Moritz, P.E., Public Works Director, 220 W. First Street, Ankeny, IA 50023-1751

Email: pmoritz@ankenyiowa.gov **Phone:** 963-3522 **Fax:** 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	3/25/2010	\$ 46,788.65
2	4/27/2010	\$ 102,565.75
3	6/3/2010	\$ 144,230.63
4	6/29/2010	\$ 150,100.35
5		\$ -
6		\$ -
7		\$ -
8		\$ -
9		\$ -
10		\$ -
11		\$ -
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TOTAL \$ 443,685.38

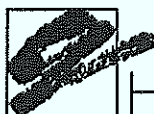
#	Date	Amount
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Record of Change Orders

#	Date	Amount
1	4/19/2010	\$ 10,300.00
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TOTAL		\$ <u>10,300.00</u>

Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	December 21, 2009
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0



Howard R. Green Company

City of Ankeny, IA
Attn: Paul Moritz
220 W. First Street
Ankeny, IA 50023

July 28, 2010
Project No: 523270J04
Invoice No: 68668

Project 523270J04 Ankeny - I-35/1st St. & NE 36th Street Final Design
Professional Services Through July 23, 2010

Phase A Project Management

Professional Personnel

	Hours	Amount	
Senior Professional	.50	92.50	
Professional	109.00	16,786.00	
Administrative	1.75	106.75	
Totals	111.25	16,985.25	
Total Labor			16,985.25
Total this Phase			\$16,985.25

Phase C Final Roadway Design

Professional Personnel

	Hours	Amount	
Professional	116.00	13,988.00	
Junior Professional	97.75	9,624.50	
Senior Technician	166.50	15,817.50	
Totals	380.25	39,430.00	
Total Labor			39,430.00
Total this Phase			\$39,430.00

Phase D Final Drainage Design

Professional Personnel

	Hours	Amount	
Professional	3.50	420.00	
Junior Professional	9.00	882.00	
Totals	12.50	1,302.00	
Total Labor			1,302.00
Total this Phase			\$1,302.00

Phase E Final Structural Design

Project	523270J04	Ankeny - I-35/1st St. & NE 36th Street F	Invoice	68668
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Professional Personnel

	Hours	Amount	
Senior Professional	34.00	6,290.00	
Professional	128.00	17,239.50	
Junior Professional	16.00	1,488.00	
Senior Technician	7.50	750.00	
Technician	7.00	350.00	
Totals	192.50	26,117.50	
Total Labor			26,117.50
Total this Phase			\$26,117.50

Phase H Utility Coordination and Permits

Professional Personnel

	Hours	Amount	
Senior Professional	11.00	1,870.00	
Professional	19.50	2,476.00	
Administrative	1.50	91.50	
Totals	32.00	4,437.50	
Total Labor			4,437.50
Total this Phase			\$4,437.50

Phase J Geotechnical Engineering

Consultants

Terracon			
7/20/2010	Terracon	21,990.88	
	Total Consultants	21,990.88	21,990.88
Total this Phase			\$21,990.88

Phase K Expenses

Reimbursable Expenses

Mileage		40.00	
Total Reimbursables		40.00	40.00

Unit Charges

Technology & Communication Charge		2,185.50	
Total Unit Charges		2,185.50	2,185.50
Total this Phase			\$2,225.50

Billing Limits

	Current	Prior	To-Date
Total Billings	112,488.63	443,685.38	556,174.01
Limit			1,010,300.00
Remaining			454,125.99
Total this Invoice			\$112,488.63